

## MONTHLY PROGRESS REPORT OF ADP 2018-19 SCHEMES TILL END SEPTEMBER 2018

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumul-ative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
ON-GOING SCHEMES																
Specialized Health Care & Miscellaneous																
336	Performance Management System in Health Department	App: DOSC 9-12-11 Revised 16.7.15 2nd revised 17.04.2017 3rd revised on 09.01.2018	T	277.656	0.000	71.848	35.000	35.000	11.667	5.840	0.000	0%	71.848	26%	170.808	Funds released on 20.07.2018. FD was requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018. Advice Received on 15.08.2018. Audit copy sent to FD on 16.08.2018. Funds onlined on 03.09.2018.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	277.656		71.848	35.000	35.000	11.667	5.840	0.000	0%	71.848	26%	170.808	
337	Strategic Management Unit in SH&ME including Internal Policy & Monitoring Unit	Approved DDSC on 13.07.2016 REVISED ON 23.10.2017	T	396.290	0.000	30.153	60.000	60.000	20.000	10.001	0.000	0%	30.153	8%	306.137	Funds released on 20.07.2018. FD was requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018. Funds transferred in the SDA of Secretary SHC&ME Department on 06.09.2018
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	396.290		30.153	60.000	60.000	20.000	10.001	0.000	0%	30.153	8%	306.137	
338	Health Reporting System	Approved DDSC 20.01.2016 Revised 23.8.17	T	389.518	0.000	169.712	67.136	67.136	22.379	11.193	0.000	0%	169.712	44%	152.670	Funds has been released by FD on 20.07.2018. but formal request for transfer of required funds is awaited from PITB.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	389.518		169.712	67.136	67.136	22.379	11.193	0.000	0%	169.712	44%	152.670	
339	Establishment of PMU & Hiring of a Consultant Firm for Mother & Child Hospital, Muree.	PC II Approved By PDWP 21.8.2016 cost clearance on 06.12.2016	T	169.232	0.000	2.934	20.000	20.000	6.667	3.334	0.000	0%	2.934	2%	146.298	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Commissioner, Rawalpindi on 07.08.2018. Advice received , audit copy being sent to FD on 11.09.18.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	169.232		2.934	20.000	20.000	6.667	3.334	0.000	0%	2.934	2%	146.298	
340	Establishment of 100 Bedded Mother & Child Hospital, Muree (in collaboration with Federal Government Punjab Share	Approved PDWP 20.05.2017	T	4157.511	0.000	300.000	150.000	150.000	50.000	25.000	0.000	0%	300.000	7%	3707.511	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Commissioner, Rawalpindi on 07.08.2018. Advice received , audit copy being sent to FD on 11.09.18
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	4157.511		300.000	150.000	150.000	50.000	25.000	0.000	0%	300.000	7%	3707.511	
341	Establishment of Blood Centre at Faisalabad with Assistance of KFW.	Approved by CDWP ON 02.05.2018 (Rs.303.625M/FEC 8189.571M)	T	492.836	0.000	0.000	5.000	5.000	1.667	0.834	0.000	0%	0.000	0%	487.836	Funds have been released by FD on 20.07.2018 and onlined also at spending level.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	492.836		0.000	5.000	5.000	1.667	0.834	0.000	0%	0.000	0%	487.836	
	Total Specialized Health Care & Miscellaneous		T	5883.043		574.647	337.136	337.136	112.380	56.202	0.000	0%	574.647	0.860	4971.260	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	5883.043		574.647	337.136	337.136	112.380	56.202	0.000	0%	574.647	0.860	4971.260	

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Medical Education (On-Going)																
342	Establishment of Medical College, Gujranwala.	PDP Approved 10.11.11 Revised 18.03.14 revised on 11.05.2018	T	1291.610		1172.786	100.000	100.000	33.334	16.668	2.989	18%	1175.775	91%	18.824	G-I(Main Bldg): Work Completed and handed over. G-A(Internet, telephone, CCTV system, public address system, transformer, Cafeteria etc):Work Completed and handed over. G-II: Completed. G-III:(2 Nos. Generator 120 & 250 KVA, Compt. Lab): Work completed. G-IV: Bedd: Work completed. G-V: (Sui Revenue): Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, GMC Gwala on 07.08.2018. Audit copy sent to FD on 10.09.2018
		C	946.402		845.866	80.000	80.000	26.667	13.334	2.989	22%	848.855	90%	20.536		
		R	345.208	#####	326.920	20.000	20.000	6.667	3.334	0.000	0%	326.920	95%	-1.712		
		5.07.2018														
343	Establishment of Nawaz Sharif Medical College, University of Gujrat and Uplifting of Aziz Bhatti Shaheed (DHQ) as Teaching Hospital	App: Rev. 6-5-09 Revised 05-03-12 Revised on 20.12.2016	T	1982.523		1551.395	111.000	111.000	37.000	18.508	0.167	1%	1551.562	78%	320.128	Group No. 1 Student Hostels Ground, First & 2nd Floors. Building completed & handed over. Faculty Hostel (1No): Building completed & handed over. Group No. 1-B: 2 Nos Student Hostel for Girls Completed & ready for handing over. B/Wall 6300 Rft completed. 1450 Rft Additional Boundary Wall is included in Revised estimate. Gate & Gate Pillar in progress. External development in progress. Group No. 2: Faculty Apartment Senior Faculty Resi:Grd18-19 (20 No): Lane No. 1 (8 No Resi) G.F & F.F Completed & ready for handing over. Lane No. 2 (12 No Resi) G.F&F.F Completed & ready for handing over. Junior Faculty Resi Grd 1-10 (40 Nos): Lane No.1&2 (6 No Resi) G.F, F.F & 2nd Floor Completed & ready for handing over. Lane No. 3 (6 No Resi) Completed & ready for handing over. Group No. 2-B Gyne/Eye Ward Completed & Handed over. Operation Theater Completed & Handed over. 20 Bedded Ward on Operation Theater Completed & Handed over. Medical & Surgical Ward Finishing in hand. Link Corridor Finishing in hand. Group No. 3: Internal Roads being constructed by Punjab Highway Department. Partial amount Rs. 41,284 (M) deposited with Highway Department. To complete the roads balance Funds Rs. 32,716 (M) will be deposited to Highway Department on availability of funds.
		C	995.388	#####	1028.388	1.000	1.000	0.333	0.167	0.167	100%	1028.555	103%	-34.000		
		R	987.135		523.007	110.000	110.000	36.667	18.341	0.000	0%	523.007	53%	354.128	Funds released by FD on 20.07.2018. and online at spending level	
		07.01.2017														
344	Construction of Academic Block of Nawaz Sharif Medical College, Gujrat.	Approved PDP Revised 29.10.2015	T	718.190		523.210	58.000	58.000	19.333	9.669	0.167	2%	523.377	73%	136.980	Main Building: Unit No. 1 (Physiology Deptt.): Ground Floor & First Floor: Finishing in hand. Unit No. 2 (Forensic Deptt.): Ground Floor & First Floor: Finishing in hand. Unit No. 3 (Anatomy Deptt.): Finishing in hand. PH & E.I in progress. Unit No. 4 (Pathology Deptt.) Internal/External paint work in progress. PH & E.I in progress. Admin Block Internal/External paint work in progress. PH & E.I in progress. Internal Roads. Internal Roads Network being constructed by the Punjab Highway Department and funds Rs. 62.00 (M) deposited with Highway Department.
		C	610.941	#####	510.941	1.000	1.000	0.333	0.167	0.167	100%	511.108	84%	99.000		
		R	107.249		12.269	57.000	57.000	19.000	9.502	0.000	0%	12.269	11%	37.980	Funds released by FD on 20.07.2018. and online at spending level	



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350	Construction of 5 Nos. Lecture Theatres at Nishtar Medical College, Multan	Approved DDSC 18.08.2016	T	169.975		108.426	61.526	61.526	20.509	10.255	33%	111.760	66%	0.023	G-I>Main Building: Lower G.Floor: Roof slab laid, Brick work completed, plaster under 100 ft completed. G.Floor: RCC roof slab laid, plaster under soffit completed. Brick work completed. F.Floor: Foot slab laid, Brick work in progress. B/Wall with Razor Cut Wire = 70% completed. G-II: Passenger Lift (1-No.): Tender called on 13.02.2018 but tender not received Tender reinvited on 31.03.2018 but tender not received Tender again invited on 19.05.18 but tender not received Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Vice Chancellor, NMU Multan on 07.08.2018. Audit copy sent to FD on 10.09.2018.	
			C	128.449	#####	108.426	20.000	20.000	6.667	3.334	3.334	100%	111.760	87%		0.023
			R	41.526		0.000	41.526	41.526	13.842	6.921	0.000	0%	0.000	0%		0.000
351	Establishment of Medical College at Bahawalnagar	16.11.2016 Approved 27.08.2014	T	1726.798		473.156	160.000	160.000	53.333	26.667	84%	495.557	29%	1093.642	G-II(Doctor's Hostel, Cafeteria, B/Wall Car Parking, Ext. Dev.): Boundary Wall 3200-Rft completed Roads: Earthwork in progress. Residences: 20-Nos Residences Flooring in progress. Doctor Hostel G.F. FF = flooring in progress. Cafeteria: Ground Floor: flooring in progress. G-3(a): Main Building F.F. flooring in progress. 2nd floor plastering is in progress Kitchen Cement plastering in progress. 3rd floor Roof treatment in progress. G-3(b): Girls Hostel: RCEs for Rs. 1701.038 (M) submitted to SHC & ME Deptt.wide No. 8177-79/Dev, dated 10.08.17 for issuance of revised AA. G-3(c): 05-Nos: Res: Finishing work in progress. G-3(d): G.F 05-Nos Residence: Flooring and joinery work is in progress G-4(a): 04-Nos: Res: Grade 20 & Above Flooring is in progress. G-4(b): Finishing work in progress. G-4(c): Finishing work in progress.	
			C	1404.000	#####	473.156	160.000	160.000	53.333	26.667	22.401	84%	495.557	35%		770.844
			R	322.798		0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000		0%
<b>Total Medical Education (On-Going)</b>			T	<b>10209.701</b>		<b>7364.466</b>	<b>797.860</b>	<b>797.860</b>	<b>265.954</b>	<b>133.004</b>	<b>31%</b>	<b>7405.931</b>	<b>6.956</b>	<b>2047.375</b>		
			C	<b>5990.361</b>		<b>4635.573</b>	<b>377.601</b>	<b>377.601</b>	<b>125.867</b>	<b>62.937</b>	<b>66%</b>	<b>4677.038</b>	<b>#DIV/0!</b>	<b>977.187</b>		
			R	<b>4219.340</b>		<b>2728.893</b>	<b>420.259</b>	<b>420.259</b>	<b>140.087</b>	<b>70.067</b>	<b>0%</b>	<b>2728.893</b>	<b>5.530</b>	<b>1070.188</b>		
<b>Tertiary Care Hospitals (On-Going)</b>																
352	Punjab Thalassaemia Prevention Project Phase-2	Approved By DDSC Revised on 20.11.2017	T	383.660		43.362	100.000	100.000	33.333	16.669	0%	43.362	11%	240.299	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Project Director, PTPP on 07.08.2018. Funds have been transferred in the SDA of PD.	
			C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!		0.000
			R	383.660		43.362	100.000	100.000	33.333	16.669	0.000	0%	43.362	11%		240.299

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353	Institute of urology & Transplantation, Rawalpindi	App: PDWP 14-09-2009 Revised 16-5-12 revised on 17.12.2015 revised on 06.06.2017 Revised on 17.11.2017	T	4049.709		1612.677	780.000	780.000	260.000	198.336	136.667	69%	1749.344	43%	1657.032	Group No.1: ENTRANCE BLOCK: (6 STOREY) Brick work completed. Plaster 90% completed. PCC for flooring completed. Tile work completed 90%. LEFT WING (5 STOREY) Brick work completed. Plaster 95% completed. PCC for flooring completed. and G.F, 1st, 2nd and 3rd Floor completed. 16"x16" tile (For dado) 85% completed 20"x20" tile (For floor) 85% completed. Sanitary work in progress. Electric work in progress. RIGHT WING (5 STOREY): Brick work completed. Plaster 90% completed. PCC for flooring at Ground 1st,2nd &3rd floor completed and G/Floor completed Plastering of ramp in progress. Sanitary / Electric work in progress. Group No. 2-A: Service Block-1: Shuttering of Ground. Floor in progress. Group No. 2-B 1st floor roof slab laid. 2nd Floor Shuttering in progress.  Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of V.C. RMU Rawalpindi on 07.08.2018. Audit copy sent to FD on 10.09.2018.
			C	2129.057	#####	1452.360	410.000	410.000	136.667	136.667	136.667	100%	1589.027	75%	266.697	
			R	1920.652		160.317	370.000	370.000	123.333	61.669	0.000	0%	160.317	8%	1390.335	
354	Establishment of Children Hospital Faisalabad	18.12.2017 App PDWP 11-14 Revised PDWP 23-12-16	T	1583.799		1462.298	91.774	91.774	30.591	15.296	7.640	50%	1469.938	93%	29.727	Capital: G-I: Emergency and OPD Block Completed and handed over on 20.04.2016. Connecting Lobby: Completed. Additional Scope comprising emergency stairs (steel) RCC stairs, fir alarm system, nursing call system:work completed G-II: HVAC & False Ceiling: G/F & F/F: Completed and functional. G-III: Bed Lifts: Passenger Lifts: Completed & handed over Group No. 3 (B) Work allotted to the contractor L.C. received
			C	1056.812	#####	965.038	91.774	91.774	30.591	15.296	7.640	50%	972.678	92%	0.000	
			R	526.987		497.260	0.000	0.000	0.000	0.000	0.000	#DIV/0!	497.260	94%	29.727	
355	Establishment of Wazirabad Institute of Cardiology, Wazirabad, District Gujranwala	30.1.2017 App: 2/08/06 16/3/7 20/10/7 Rev. 23/04/09 Revised 30.11.12 2nd revised on 23.12.2016	T	1726.327		1605.847	81.549	81.549	27.183	13.592	5.435	40%	1611.282	93%	38.931	G-1: Main Bldg.: Work allotted on 26-05-07:- Work completed. G-II (Nursing Hostel): Work completed & handed over. G-III: (Residences Security Hut, Electric sub Station): Work completed. G-IV:B/wall, Gate & Gate Pillar, OHR 50000 gallon capacity, Tube well, Chamber, One Cusec Turbine & Boring): completed. G-V: Beds & Passenger lifts: work completed & handed over. G-VI (Sub Station): work completed. G-VII: Roads: Work completed. G-VIII: work completed.  Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Medical Superintendent, WIC on 07.08.2018. Audit copy sent to FD on 10.09.2018.
			C	936.405	798.956	893.504	46.072	46.072	15.357	7.679	5.435	71%	898.939	96%	-3.171	
			R	789.922		712.343	35.477	35.477	11.826	5.913	0.000	0%	712.343	90%	42.102	
356	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Gujranwala	17.01.2017 Approved PDWP 05.12.2014 Revised on 31.11.2016 revised on 12.06.2018	T	5560.223		1371.776	750.000	750.000	250.000	125.006	66.667	53%	1438.443	26%	3438.447	Group No.1: (Hospital Block, Ramp, Stair, lift area with radio diagnostic, Central block, Gynae Deptt., power wiring); Gr. Fl. To 4th Fl.: Flooring completed Sanitary work in progress.5th Floor:Flooring in progress. Sanitary work in progress. Roof treatment completed.GII (OPD & Power Wiring): Work allotted on 21-06-2017. Ground Floor:Roof laid. Brick work completed. First Floor: Roof laid. Brick work completed. 2nd Floor: 2/3 portion roof laid. GIV (HVAC System and Design): Work allotted on 09-06-2018 and in progress.G-V:(Bed Lifts & Passenger Lifts): Work in progress. G-VI (Diesel Generators): Work in progress. Machinery received at site.
			C	2723.371	#####	832.019	400.000	400.000	133.333	66.667	66.667	100%	898.686	33%	1491.352	





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364	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Sahiwal	Approved PDWP 25.5.14 cleared by PSD on 15.10.14 Revised on 23.12.2016	T 4724.986		2028.636	813.000	813.000	271.000	135.502	83.334	62%	2111.970	45%	1883.350	G-I(New Emergency Block, Addl: Item: Girls Hostel No.2, Renovation & Improvement of existing Block, Main Building, Addl: Items of Emergency Block, Rehmat ul-Alamin Block, Outdoor Operation); Main Building: work completed and handed over. Old Emergency, RA Block & OPD: Completed and handed over. Internee Hostels (2-Nos): 1-No: Shuttering in progress Roof laid. Flooring in progress. G-II (New Block of Missing Facilities, Addl. Items): Basement To 4th Floors Flooring 99% completed. E.I., Doors & windows in progress G-III (Extension of Rehmat-ul-Alamin Block Addl: Item, Laundry, Addl: Items, Incinerator, Cafeteria): Main Block Ground to 3rd Floor: Roof laid. Tile work in progress Car Parking 98% completed Cafeteria Plastering completed Incinerator Brick work upto roof level. Sewerline: Completed. Landscaping: 97% completed. Boundary Wall 3800-Rft completed. Foot Path: 85% completed. OHR (2-Nos): Almost completed. Water Supply: 97% completed. CCTV Camera: completed. Street Lights completed.
			C 2546.177	#####	1341.827	500.000	500.000	166.667	83.334	83.334	100%	1425.161	56%	704.350	
			R 2178.809		686.809	313.000	313.000	104.333	52.168	0.000	0%	686.809	32%	1179.000	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, SMC on 07.08.2018. Audit copy sent to FD on 10.09.2018.
365	Completion of DHQ Hospital Building for Conversion into Kidney Centre Multan	19.01.2017	T 1444.708		1292.877	39.209	39.209	13.070	9.869	0.099	1%	1292.976	89%	112.622	G-I (Main Bldg.): Work Completed and handed over. G-II (External Dev: i/c B/Wall Gate and Gate pillars, O.H.R): Completed. G-III (Electric Sub Station H.T. Panels, L.T. Panels, Power Cables, Transformer etc): Work completed & functional. G-IV (Addition Alteration in Main Buildings): work Completed & occupied. G-V: Bed Lift & Dumb Waiters installed and handed over. G-VI: (Electric Sub Station & Civil Work): work completed and handed over. Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018
			C 731.979	#####	702.978	19.209	19.209	6.403	3.202	0.099	3%	703.077	96%	9.792	
			R 712.729		589.899	20.000	20.000	6.667	6.667	0.000	0%	589.899	83%	102.830	







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373	Rehabilitation / Upgradation of Various Departments at DHQ Hospital, Faisalabad	Approved DOSC 10.4.18	T	391.233	0.000	0.000	143.962	143.962	47.988	23.995	0.000	0%	0.000	0%	247.271	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Vice Chancellor, FMU FSD on 07.08.2018. Audit copy sent to FD on 10.09.2018.	
			C	257.230		0.000	0.000	50.000	50.000	16.667	8.334	0.000	0%	0.000	0%		207.230
			R	134.003		0.000	0.000	93.962	93.962	31.321	15.661	0.000	0%	0.000	0%		40.041
374	Provision of Missing Specialities for Upgradation of DHQ Hospital to Teaching Hospital, Siakot. (Part-II)	17.5.18 PDWP Approved 07.11.2014	T	9580.000	0.000	728.429	500.000	500.000	166.667	83.333	0.000	0%	728.429	8%	8351.571	PC.1 not received	
			C	4000.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	4000.000		
			R	5580.000		0.000	728.429	500.000	500.000	166.667	83.333	0.000	0%	728.429	13%		4351.571
375	Upgradation of Auxiliary Services at Children Hospital, Lahore	Approved DOSC on 12.12.2017	T	73.801	0.000	13.000	60.801	60.801	20.267	10.134	0.000	0%	13.000	18%	0.000	Work allotted on 05-04-18; L.C. Opened on 25-05-18	
			C	73.801		13.000	60.801	60.801	20.267	10.134	0.000	0%	13.000	18%	0.000		
			R	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
376	Up-gradation of Pediatric Surgery & Allied Specialities at Children Hospital, Lahore	28.12.2017 Approved DOSC 23.08.2017	T	375.629	0.000	147.494	225.629	225.629	75.210	37.606	0.000	0%	147.494	39%	2.506	Funds have been released by FD on 20.07.2018 and onlined also at spending level.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000			
			R	375.629		147.494	225.629	225.629	75.210	37.606	0.000	0%	147.494	39%	2.506		
377	Establishment of Hospital Waste Management in Lahore	26.10.17 Approved PDWP on 15.08.17	T	484.000	0.000	0.000	84.312	84.312	28.104	14.053	0.000	0%	0.000	0%	399.688	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	484.000		0.000	84.312	84.312	28.104	14.053	0.000	0%	0.000	0%	399.688		
378	Upgradation of Neuro Surgery Department at B.V Hospital, Bahawalpur	Approved DOSC 05.1.2018	T	387.682	0.000	46.401	152.682	152.682	50.894	25.449	0.000	0%	46.401	12%	188.599	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, QAMC Bpur on 07.08.2018. Audit copy sent to FD on 10.09.2018.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	387.682		46.401	152.682	152.682	50.894	25.449	0.000	0%	46.401	12%	188.599		
379	Provision of Radiological Equipment in 120 Bedded Emergency Deptt. at Sheikh Zayed Medical Complex, R.Y Khan.	30.01.2018 Approved on 24.11.2017	T	255.501	0.000	0.000	45.501	45.501	15.167	7.583	0.000	0%	0.000	0%	210.000	Revenue: Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Principal, SZMC RY Khan on 07.08.2018. Audit copy sent to FD on 10.09.2018.	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	255.501		0.000	45.501	45.501	15.167	7.583	0.000	0%	0.000	0%	210.000		
380	Purchase of Ventilators & Ventilated Beds With Basic ICU Equipment for Teaching Hospitals in the Punjab.	31.12.2017 Approved PDWP 12.12.2017 COST CLEARANCE 02.03.2018	T	778.210	0.000	0.000	378.027	378.027	126.009	63.004	0.000	0%	0.000	0%	400.183	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018	
			C	0.000		0.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	778.210		0.000	378.027	378.027	126.009	63.004	0.000	0%	0.000	0%	400.183		

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
381	Establishment of Medical Stores for Supply Chains of Medicines in the Punjab.	Approved PDWP 17.11.2017	T	1040.700	0.000	0.000	291.000	291.000	97.000	48.501	0.000	0%	0.000	0%	749.700	Funds released on 20.07.2018. FD has been requested for transfer of funds in the SDA of Secretary, SHC&ME on 07.08.2018. Funds have been placed at Spending level on 03.09.2018
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	1040.700		0.000	291.000	291.000	97.000	48.501	0.000	0%	0.000	0%	749.700	
382	Establishment of Hepatitis Clinics & GI Departments in Tertiary Hospitals in the Punjab	Approved PDWP 17.11.2017	T	3525.220	0.000	0.000	1000.000	1000.000	333.333	166.673	0.000	0%	0.000	0%	2525.220	Funds Released by FD on 20.07.2018. FD was requested to place the released funds on 10.8.2017. Audit copy sent to FD on 10.09.2018. Audit copy sent to FD on 10.09.2018.
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	3525.220		0.000	1000.000	1000.000	333.333	166.673	0.000	0%	0.000	0%	2525.220	
383	Strengthening / Improvement of Emergencies of Tertiary Care Hospitals in Punjab (Mayo Hospital Lahore)	08.12.2017 Emergency of Mayo approved in DOSC on 20.11.2017	T	600.000	0.000	120.433	300.000	300.000	100.000	50.000	0.000	0%	120.433	20%	179.567	Funds Released by FD on 20.07.2018. and placed at spending level
			C	0.000		0.000	0.000	0.000	0.000	0.000	#DIV/0!	0.000	#DIV/0!	0.000		
			R	600.000		120.433	300.000	300.000	100.000	50.000	0.000	0%	120.433	20%	179.567	
384	Upgradation of Institute of Mental Health, Lahore	18.12.2017 Approved	T	114.776	0.000	102.907	11.869	11.869	3.956	1.978	0.000	0%	102.907	90%	0.000	4-No. Transformers installed. Roof treatment Completed. Tile Flooring in progress. E.I & S.I portion work in progress. Door & windows in progress Renovation of Female D-Ward: completed. General Kitchen Block. Completed and handed over Half of OPD completed and handed over. Female-D completed and handed over Female-C in progress. Unit B 1&2 Electrification Completed Bath 70% Completed A-2 bathroom in progress. Laying of Water supply lines is in progress. Sewerage completed.
			C	102.717		90.968	11.749	11.749	3.916	1.958	0.000	0%	90.968	89%	0.000	
			R	12.059		11.939	0.120	0.120	0.040	0.020	0.000	0%	11.939	99%	0.000	
Total Tertiary Care Hospitals (On-Going)			T	54645.876		16074.329	8968.540	8968.540	2989.514	1668.464	439.205	26%	16513.534	12.423	29603.007	
			C	23703.933		10173.058	2727.513	2727.513	909.171	546.923	439.205	80%	10612.263	#DIV/0!	10803.362	
			R	30941.943		5901.271	6241.027	6241.027	2080.343	1121.541	0.000	0%	5901.271	#DIV/0!	18599.060	
Total (On-Going)			T	70738.620		24013.442	10103.536	10103.536	3367.848	1857.670	480.670	25.87%	24494.112	20.240	36621.642	
			C	29694.294		14808.631	3105.114	3105.114	1035.038	609.860	480.670	78.82%	15289.301	#DIV/0!	11780.549	
			R	41044.326		9204.811	6998.422	6998.422	2332.810	1247.810	0.000	0.00%	9204.811	#DIV/0!	24640.508	

ADP No.	Name of the Scheme	Approval Status & Date	Approved Cost	T.S. Cost	Exp: upto June 2018	Provision for 2018-19	Revised Allocation 2018-19	Funds Released by P&D Deptt.	Funds Released by FD upto Sep 2018	Funds Utilized till Sep 2018	%age Utilization on Releases So far	Cumulative Exp.	Finan. Prog. till Current month	Throw-Forward	Remarks	
	Special Development Program															
385	Pakistan Kidney and Liver Institute & Research Center (PKLI & RC), Lahore	Approved	R	21000.000		15470.000	2500.000	2500.000	833.333	0.000	0.000	#DIV/0!	15470.000	73.67%	3030.000	P&D Department allocated Funds for 1st Quarter . FD has been requested to release the allocated funds of 1st quarter on
386	Establishment of Hospitals on PPP Mode	Approved	R	3000.000		0.000	100.000	100.000	10.000	0.000	0.000	#DIV/0!	0.000	0.00%	2900.000	Allocated funds yet not released by Finance Department.
387	Health Insurance Programme, Punjab	Approved	R	13250.000		2695.749	3000.000	3000.000	1000.000	0.000	0.000	#DIV/0!	2695.749	20.35%	7554.251	P&D Department allocated Funds for 1st Quarter . FD has been requested to release the allocated funds of 1st quarter on 10.08.2018 . Followed by the reminder on 29.08.2018.
388	Expansion of Recep Tayyip Erdogan Hospital, Muzaffargarh and Centralized Blood Banking System in Punjab.	Approved	R	4768.586		4368.586	400.000	400.000	133.333	0.000	0.000	#DIV/0!	4368.586	91.61%	0.000	Allocated funds yet not released by Finance Department.
	Total Special Development Program			42018.586		22534.335	6000.000	6000.000	1976.666	0.000	0.000	#DIV/0!	22534.335	1.856	13484.251	
	Grand Total (ADP + SDP)			112757.206		46547.777	16103.536	16103.536	5344.514	1857.670	480.670	25.87%	47028.447	22.096	50105.893	